

## 3210 Environmental Protection Program

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$17	\$19	\$125
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$16	\$19	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	960	946	950
Total Revenues, Transfers, and Other Adjustments	\$960	\$946	\$950
Total Resources	\$976	\$965	\$1,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	957	840	840
Total Expenditures and Expenditure Adjustments	\$957	\$840	\$840
FUND BALANCE	\$19	\$125	\$235
Reserve for economic uncertainties	19	125	235
 <b>0140 California Environmental License Plate Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$13,706	\$5,938	\$1
Prior year adjustments	-3,321	-	-
Adjusted Beginning Balance	\$10,385	\$5,938	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	39,640	39,188	43,200
150300 Income From Surplus Money Investments	549	276	330
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	285	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-3,890
Total Revenues, Transfers, and Other Adjustments	\$36,584	\$35,654	\$39,720
Total Resources	\$46,969	\$41,592	\$39,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	2,965	3,246	3,326
0840 State Controller (State Operations)	61	40	-
3110 Special Resources Programs			
State Operations	248	200	200
Local Assistance	3,921	4,094	3,999
3125 California Tahoe Conservancy (State Operations)	3,218	3,356	3,373
3340 California Conservation Corps (State Operations)	327	313	-
3540 Department of Forestry and Fire Protection (State Operations)	340	505	452
3600 Department of Fish and Game (State Operations)	17,149	16,940	14,810
3640 Wildlife Conservation Board (State Operations)	228	288	271
3760 State Coastal Conservancy (State Operations)	1,438	1,393	1,168
3790 Department of Parks and Recreation (State Operations)	3,313	3,043	3,113
3810 Santa Monica Mountains Conservancy (State Operations)	229	280	247
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	323	349	373
3830 San Joaquin River Conservancy (State Operations)	265	302	292

\* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
3835 Baldwin Hills Conservancy (State Operations)	334	345	339
3840 Delta Protection Commission (State Operations)	172	165	163
3845 San Diego River Conservancy (State Operations)	298	333	340
3850 Coachella Valley Mountains Conservancy (State Operations)	269	270	285
3855 Sierra Nevada Conservancy (State Operations)	3,888	4,025	3,732
3860 Department of Water Resources (State Operations)	303	330	270
3930 Department of Pesticide Regulation (State Operations)	465	464	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	882	883	893
6110 Department of Education			
State Operations	37	47	48
Local Assistance	358	360	360
7350 Department of Industrial Relations (State Operations)	-	20	80
Total Expenditures and Expenditure Adjustments	<u>\$41,031</u>	<u>\$41,591</u>	<u>\$38,134</u>
FUND BALANCE	\$5,938	\$1	\$1,587
Reserve for economic uncertainties	5,938	1	1,587

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\* Dollars in thousands